Departme	ent 100 Selectma	ın							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for 2014- 2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-100-201	Membership Fees	\$5,251	\$5,419	\$5,627	\$5,419	\$5,892	\$265	4.71%	Membership fees- COST , CCM , SCCOG
5-100-301	Mileage	\$894	\$1,190		\$707	\$1,200		20.00%	Mileage - First Selectman's travel
5-100-402	Public Safety Study/ Efficiency Study	\$0	\$25,000	\$50,000	\$37,754	\$0	-\$50,000	-100.00%	
5-100-401	Other Expenses	\$894	\$598	\$894	\$438	\$894	\$0	0.00%	Supplies
	Department total	\$7,039	\$32,207	\$57,521	\$44,318	\$7,986	-\$49,535	-86.12%	

Departme	ent 105 Salaries								
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014 2015	for 2014- 2015 Budget		\$ Variance*	% Variance*	Comments and Clarifications
T 40F 000	Calaatmaa (0 ta 4)	¢o.	Φ0	Φ0	3/13/2015	ФО.	Φ0	0.000/	
5-105-000	Selectmen (2 to 4)	\$0 \$59,002	\$0 \$62,500			\$0 \$64,060		0.00% 2.50%	
5-105-100 5-105-101	First Selectman Admin. Asst, 1st Selectman	\$36,915	\$38,648			\$42,040		4.84%	
5-105-102	Town Clerk	\$44,467	\$46,000	\$46,000	\$30,962	\$47,150	\$1,150	2.50%	
5-105-103	Town Clerk Assts	\$10,965	\$11,311	\$12,375		\$13,504		9.12%	
5-105-104	Tax Collector	\$45,145	\$47,000			\$48,175		2.50%	
5-105-105	Asst Tax Collector	\$17,901	\$18,341	\$22,176		\$22,730		2.50%	
5-105-106	Assessor	\$20,711	\$27,776			\$40,680		0.00%	
5-105-107	Assessor Assts	\$35,465	\$23,212	\$26,205		\$26,860		2.50%	
5-105-108	Treasurer	\$13,272	\$14,000			\$16,000		14.29%	Increased Hours
5-105-109	Admin Asst, Finance	\$44,466	\$45,646	\$46,489	\$34,113	\$47,650	\$1,161	2.50%	
5-105-110	Reg. Of Voters	\$11,343	\$11,576			\$12,155		2.50%	
5-105-111	Sanit. / Bld. Off.	\$38,060	\$42,289			\$41,515		2.50%	
5-105-112	Town Planner	\$55,045	\$17,725	\$0		\$0		0.00%	Moved to Dept 157 Regional Services
5-105-113	Recording Secretaries	\$5,910	\$6,335			\$7,320		8.27%	
5-105-114	Finance Admin	\$8,483	\$10,080			\$11,105		-27.77%	
5-105-115	Recreation Coordinator	\$7,598	\$7,709					3.62%	
5-105-116	Public Works	\$313,769	\$316,155	\$318,394	\$200,060	\$326,354	\$7,960	2.50%	Union Contract
5-105-117	Public Works Dir	\$13,947	\$14,232			\$14,965		2.50%	
5-105-118	Public Works Summer Help	\$6,233	\$5,702			\$7,150		2.58%	
5-105-119	On Call Program	\$42,676	\$45,131	\$45,863	\$33,831	\$46,000	\$137	0.30%	
5-105-120	Fire Marshall/CP	\$15,734	\$16,155	\$18,710	\$12,592	\$19,100	\$390	2.08%	
5-105-121	EMT/Maintenance	\$115,029	\$117,621	\$118,900	\$83,225	\$121,872	\$2,972	2.50%	Union Contract
5-105-122	Animal Control Off	\$8,645	\$9,168	\$9,393	\$6,322	\$9,628	\$235	2.50%	
5-105-123	Library Salaries	\$46,261	\$47,860	\$54,795	\$33,905	\$56,165	\$1,370	2.50%	
5-105-124	Head Librarian	\$48,884	\$49,545	\$51,000	\$32,001	\$55,350	\$4,350	8.53%	Salary as of 8.1.14 \$54,000+2.5%
	Department Total	\$1,065,925	\$1,051,717	\$1,079,538	\$695,910	\$1,106,742	\$27,204	2.52%	

Departm	ent 110 Building (Official/Sanit	arian						
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-110-402	Bldg. Official Expenses	\$2,046	\$2,556	\$2,636	\$1,201	\$2,495	-\$141	-5.35%	Expandable Pocket Folders \$170,Office Supplies \$50, InspectionSupplies \$50.Memberships \$275, Bldg Official Mileage \$1,456, Sanitarian Office Mileage \$560. Field Books \$75
	Department Total	\$2,046	\$2,556	\$2,636	\$1,201	\$2,495	-\$141	-5.35%	
		Ψ=,0.10	_ ,000	<u> </u>	Ψ1, = Ψ1		\$0	0.0070	
							\$0		
Departm	ent 112 Town Cle	rk							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-112-143	Vital Statistics	\$153	\$232	\$150	\$82	\$250	\$100	66.67%	Payments to Other Towns
5-112-303	Conf/Mileage/Dues	\$978	\$1,534	\$950	. ,	\$950	· ·	0.00%	CTCA Dues , NE Assn. of Clerks , Clerk Conference, CM Convention, plus expenses
5-112-433	Ledgers (Books)	\$13,839	\$13,002	\$14,000	\$12,779	\$14,000		0.00%	ACO Business Cards Scanning and maps Software Leases Archival paper Storage boxes
	Department Total	\$14,970	\$14,768	\$15,100	\$13,903	\$15,200	\$100	0.66%	

Departme	ent 114 Treasurer	/Auditor/BOF	=						
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-114-204	Contract (Auditor)	\$27,194	\$34,513	\$37,300	\$23,806	\$38,600	\$1,300	3.49%	Auditor (Annual increease), CL Services
5-114-304	Mileage	\$34	\$222	\$225	\$652	\$900	\$675	300.00%	Mileage
5-114-454	Expenses/Town Report	\$537	\$545		\$0	\$600	\$50	9.09%	Producing Town Report (limited printed copies due to availability online)
	Department Total	\$27,765	\$35,280	\$38,075	\$24,458	\$40,100	\$2,025	5.32%	
Departme	ent 116 Assessor								
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-116-205	Bd. of Assessment Appeals	\$3,407	\$3,101	\$2,000	\$4,479	\$3,000	\$1,000	50.00%	Advertising / salaries & mailings
5-116-405	Binding/DMV Expenses	\$585	\$848	\$1,065	\$2,200	\$1,050	-\$15	-1.41%	This covers Grand List Binding and the DMV Program. Budget request is base on actual costs.
5-116-435	Ledgers /Mapping	\$6,348	\$6,368	\$7,825	\$5,896	\$7,825	\$0	0.00%	For software licensing (Vision) and Professional Services used for revising maps and ledgers.
5-116-305	Conf/Mileage/Dues	\$385	\$2,198	\$2,215	\$433	\$2,215	\$0	0.00%	For education, dues and training. Mandatory training for Assessor to maintain cerification.
	Department Total	\$10,725	\$12,515	\$13,105	\$13,008	\$14,090	\$985	7.52%	

Departme	ent 118 Tax Colle	ector							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-118-306	Conf/Mileage/Dues	\$588	\$454	\$1,380	·	. ,	·	0.00%	Ne Regional Conf., CTX Annual Conf., Dues, Spring & Fall Meetings, Mileage
5-118-406	Supplies	\$1,898	\$1,298				·	0.00%	Binders & Release Pads, Deposit Ticket books, Office Supplies
5-118-456	Tax Bills	\$2,094	\$3,018	\$2,600	\$0	\$3,400	\$800	30.77%	Tax Bill & Rate Book Paper,Rate Book Binding
5-118-466	DMV Expenses	\$1,199	\$993	\$1,300	\$1,251	\$1,300	\$0	0.00%	CT DMV Online Fee,CT Delinquent Use Fee
	Department Total	\$5,780	\$5,763	\$6,780	\$3,038	\$7,580	\$800	11.80%	
Departme	uent 122 Registrar	,							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget Proposed 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-122-207	Election Workers	\$5,207	\$3,256		\$3,767	\$6,000	\$0	0.00%	Planned elections include a state and local election and a budget referendum(s). Same day voter registration will be implemented this year.
5-122-307	Conf/Mileage/Dues	\$1,702	\$1,241	\$1,300	\$916	\$1,300	\$0	0.00%	Conference prices and mileage have increased
5-122-407	Other Expenses	\$367	\$1,552	\$300	\$121	\$300	\$0	0.00%	Election related Expenses/toner cartridges
5-122-457	Election Expenses	\$2,792	\$4,409	\$4,000	\$2,756	\$4,000	\$0	0.00%	Pays machine maintenance, ballots and card costs.
5-122-467	Canvass Expenses	\$65	\$125	\$150	\$0	\$150	\$0	0.00%	
	Department Total	\$10,133	\$10,583	\$11,750	\$7,560	\$11,750	\$0	0.00%	
·			·		-				

Departm	ent 126 Town Cou	unsel							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget Proposed 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-126-202	Labor Relations	\$5,948	\$12,400	\$5,000	\$9,723	\$2,800	-\$2,200	-44.00%	Contract Negotiation/Labor (2014 PW)
5-126-208	Town Issues	\$15,052	\$9,211	\$25,000	\$19,276	\$17,500	-\$7,500	-30.00%	Town's legal issues
	Department Total	\$21,000	\$21,611	\$30,000	\$28,999	\$20,300	-\$9,700	-32.33%	
Departme	ent 134 Town O	ffice Operati	on						
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-134-209	Misc. Services	\$6,495	\$182	\$200		\$300		50.00%	Shred-it Services
5-134-211	Town/Commission Printing	\$2,071	\$1,501	\$2,100	\$1,081	\$2,180	\$80	3.81%	Town stationary and envelopes, plaques
5-134-212	Town/Commission Advertising	\$5,946	\$10,851	\$8,000	\$5,305	\$9,000	\$1,000	12.50%	Legal Notices-Required
5-134-249	Copier Cost	\$5,765	\$5,103		· ·		·	9.02%	CBS Printers (5 printers), CBS map printer , Delage-lease , A&A Maintenance
5-134-259	Cleaning Services and supplies	\$10,946	\$11,848	\$12,080	\$1,087	\$4,500		-62.75%	The Cleaner , NU Cleaner, Allston Cleaning Supplies
5-134-269	Water Treatment	\$3,462	\$3,539	\$3,900	\$1,856	\$4,100	\$200	5.13%	Culligan-Libr, TOB, PW Poland Spring
5-134-299	Computer Expense	\$36,697	\$33,309	\$37,500	\$38,494	\$39,000	\$1,500	4.00%	Computer Works, Comcast, Virtual Town Hall, Firehouse Software, Gov Website, Formax Tax Machine, Walsh Gems Financial
5-134-409	Office Supplies	\$6,833	\$9,828	\$7,500	\$3,897	\$7,950		6.00%	Office supplies
5-134-479	Payroll Service	\$8,847	\$9,895	\$10,000		\$10,200		2.00%	Payroll Services
5-134-499	Postage	\$12,358	\$13,826	\$14,500		\$14,500		0.00%	Mailing-Postage for Library, TOB, Tax Collector, Delinquent Taxes, Assessor
	Department Total	\$99,420	\$99,882	\$101,880	\$69,559	\$98,380	-\$3,500	-3.44%	

Departme	ent 135 Municipal	Building Ma	intenance						
Account	Description	Actual 2012- 2013		Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-135-609	Building Maintenance	\$33,184	\$31,130	\$32,000	\$17,100	\$33,000	\$1,000	3.13%	Maintaining of all Town buildings
5-135-608	Exterminator Services	\$1,812	\$2,334	\$2,200	\$1,304	\$2,400	\$200	9.09%	Waltham Services-TOB/SFC GLVCO
5-135-6135	Quarterly Water Testing	\$3,369	\$2,998	\$3,650	\$1,185	\$3,650	\$0	0.00%	DEEP Required testing on all town owned water systems
5-135-210	Maintenance Contracts	\$8,035	\$10,068	\$8,740	\$6,176	\$9,750	\$1,010	11.56%	Contract - Library's HVAC Town Hall Small Boiler
	Department Total	\$46,400	\$46,530	\$46,590	\$25,765	\$48,800	\$2,210	4.74%	
Departme	ent 138 Employee								
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-138-800	FICA (ER Portion)	\$67,506	\$66,644	\$66,931	\$44,026	\$68,652	\$1,721	2.57%	FICA (ER portion)
5-138-801	Medicare (ER Portion)	\$15,056	\$15,176			\$16,056		2.57%	Medicare (ER Portion)
5-138-802	Insurance (PHS & BC Dent)	\$174,362	\$151,115		\$116,312	\$206,000	-\$34,000	-14.17%	Insur.(PHS & BC Dental)
5-138-803	Pension	\$46,772	\$43,333	\$53,000	\$28,364	\$54,000	\$1,000	1.89%	Pension
5-138-804	Unemployment	\$4,149	\$242	\$7,000	\$171	\$5,000	-\$2,000	-28.57%	Unemployment
5-138-805	Firemen Awards	\$8,751	\$6,800	\$11,000	\$0	\$12,300	\$1,300		Fireman Awards \$9000 & Paid Firefighter Gear \$3300
	Department Total	\$316,596	\$283,310	\$393,584	\$199,169	\$362,008	-\$31,576	-8.02%	

Departme	ent 140 Utilities								
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-140-700	Telephone TOB	\$5,792	\$6,557	\$6,000	\$5,015	\$6,850	\$850	14.17%	
5-140-702	Telephone Library	\$2,077	\$1,997	\$2,200	\$1,452	\$2,300	\$100	4.55%	
5-140-703	Telephone GLFCO	\$2,553	\$2,531	\$2,600	\$1,477	\$2,600	\$0	0.00%	
5-140-704	Telephone SVFCO	\$1,777	\$1,769	\$1,900	\$1,390	\$1,900	\$0	0.00%	
5-140-706	Telephone Transfer Station	\$425	\$428	\$480		\$470	-\$10		
5-140-707	Mobile Phone PW/TOB	\$3,927	\$3,161	\$3,960	\$2,085	\$3,850	-\$110	-2.78%	
5-140-708	Mobile Phone SVFC	\$2,050	\$2,406	\$2,480	\$1,464	\$2,480	\$0	0.00%	
5-140-709	Heat, Center School	\$732	\$1,430	\$990	\$326	\$1,100	\$110	11.11%	
5-140-710	Heat TOB	\$10,526	\$12,179	\$11,600	\$5,880	\$11,600	\$0	0.00%	
5-140-711	Heat Old Library	\$0	\$0	\$0		\$0	\$0	0.00%	Friends pay for heat
5-140-712	Heat New Library	\$16,678	\$17,507	\$15,800	\$9,570	\$18,200	\$2,400	15.19%	
5-140-713	Heat GLVFCO	\$7,682	\$13,194	\$9,450	\$3,616	\$9,450	\$0	0.00%	
5-140-714	Heat SVFCO	\$5,726	\$9,096	\$7,000	\$2,736	\$7,000	\$0	0.00%	
5-140-715	Heat Public Works	\$5,363	\$10,065	\$6,200	\$2,191	\$6,900	\$700	11.29%	
5-140-720	Electricity TOB	\$11,321	\$11,674	\$14,500	\$6,366	\$14,300	-\$200	-1.38%	
5-140-721	Electricity Old Library	\$1,002	\$612	\$700	\$288	\$600	-\$100	-14.29%	
5-140-722	Electricity New Library	\$11,676	\$12,754	\$13,000	\$6,436	\$14,900	\$1,900	14.62%	LED Upgrade
5-140-723	Electricity GLVFCO	\$7,422	\$6,253	\$8,000	\$5,193	\$8,000	\$0	0.00%	
5-140-724	ElectriciSVFCO	\$9,568	\$10,071	\$12,000	\$4,893	\$12,000	\$0	0.00%	
5-140-725	Electricity PW	\$6,886	\$5,854	\$9,000	\$4,843	\$7,800	-\$1,200	-13.33%	
5-140-726	Electricity Transfer Station	\$2,471	\$2,694	\$2,800	, ,	\$2,960	\$160	5.71%	
5-140-727	Electricity Rec Fields	\$1,229	\$1,200	\$1,300		\$1,600	\$300	23.08%	
5-140-730	Gas/Fuel Security/Fire Marshal	\$898	\$1,063	\$2,200	\$595	\$1,400	-\$800	-36.36%	
5-140-733	Gas/Fuel GLVFCO/Ambulance	\$7,347	\$8,859	\$8,800	\$3,685	\$7,040	-\$1,760	-20.00%	
5-140-733	GAS/Fuel SVFCO	\$5,543	\$6,425	\$7,000	\$3,042	\$6,000	-\$1,000	-14.29%	
5-140-734	Gas/Fuel PW	\$30,256	\$30,078	\$33,800	\$12,650	\$29,000	-\$4,800	-14.20%	
	Department totals	\$160,928	\$179,857	\$183,760	\$87,438	\$180,300	-\$3,460	-1.88%	

Danartma	nt 150 Taura Car	ricos							
Departme	ent 152 Town Serv								
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-152-816	Farmer's Market/Community Events	\$ 2,455	\$3,099	\$ 2,800	\$ 1,397	\$ 2,700	-\$100	-3.57%	(See revenue section for income from Field and Pavilion Renta Pavillion rental \$1150 and \$2000 Field rental)
5-152-810	Historical Society	\$600	\$600	\$600	\$0	\$600	\$0	0.00%	Historical Society
5-152-811	Cemeteries	\$1,371	\$1,371	\$1,375	\$471	\$1,375	\$0	0.00%	Cemetaries
5-152-812	Senior Services	\$2,496	\$3,120	\$5,000	\$1,342	\$5,000	\$0	0.00%	Senior Services - Transport and donation
5-152-813	Gardner Lake Authority	\$7,315	\$7,798	\$8,500	\$0	\$8,500	\$0	0.00%	G. Lake Authority
5-152-814	Health Services	\$4,933	\$9,693	\$27,000	\$17,288	\$27,223	\$223	0.83%	Uncas Health District/Health Services
5-152-815	Memorial Day	\$750						0.00%	Memorial Day
	Department Total	\$19,920	\$26,281	\$45,875				0.27%	

Departme	ent 157 Regional	Services							
Account	Description	Actual 2012	Actual	Budget	Expenditures	Proposed	\$ Variance*	% Variance*	Comments and Clarifications
		2013	2013-2014	2014-2015	for the	Budget			
					2014-2015	2015-2016			
					Budget 3/13/2015				
5-157-820	Women's Center	\$700	\$700	\$700	\$700	\$700	\$0	0.00%	Donation
5-157-821	T.V.C.C.A.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	Donation
5-157-822	Adult Ed	\$3,710	\$3,616	\$3,942	\$0	\$3,195	-\$747	-18.95%	Reimbursement from the State - see Revenue 93- 300-0006
5-157-823	E. Lyme Youth Service	\$2,500	\$2,000	\$2,500	\$0	\$2,500	\$0	0.00%	E. Lyme Youth Service
5-157-824	Regional Probate	\$2,818	\$2,934	\$3,450	\$2,989	\$3,450	\$0	0.00%	Regional Probate
5-157-825	SECTER	\$1,350	\$1,350	\$1,453	\$1,453	\$1,453	\$0	0.00%	Dues
5-157-826	Planning Services	\$0	\$13,910	\$35,000	\$17,524	\$35,000	\$0	0.00%	SCCOG
	Department Total	\$12,078	\$25,510	\$48,045	\$23,666	\$47,298	-\$747	-1.55%	
				·					

Departm	ent 158 Library									
Account	Description	Actual 20	2012· 13	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-158-015	Equipment		\$4,444	\$5,075	\$4,585	\$3,945	\$6,700	\$2,115	46.13%	Includes maintenance and tech support on copiers and computers. In 15/16 includes replacing 5 computers & monitors (see tech plan) Computer Servcs, Virus prot, Copier maint., Projector bulb, oth repairs
5-158-315	Conf/Mileage/Dues		\$1,110	\$1,486	\$1,847	\$1,163	\$1,875	\$28	1.52%	Pays mileage for swaps, ALA membership dues, and the CLC conference
5-158-415	Other Expenses		\$2,214	\$1,961	\$2,650	\$1,460	\$1,950	-\$700	-26.42%	Includes databases (job Now, Learning Express), email-alert software, and water
5-158-458	Supplies		\$2,487	\$2,603	\$2,356	\$1,257	\$2,391	\$35	1.49%	Covers barcodes and other office supplies
5-158-515	Circulation Materials		\$12,358	\$13,179	\$13,601	\$7,570	\$14,979	\$1,378	10.13%	
5-158-615	Biblomation Service Fees		\$4,286	\$4,415	\$4,878	\$4,547	\$4,900		0.45%	Bibliomation scheluded increase
5-158-630	Alarm fee		\$360	\$565	\$0	\$0		\$0	0.00%	Moved to Department #135 Building Maintenance
	Department Total		\$27,260	\$29,284	\$29,917	\$19,942	\$32,795	\$2,878	9.62%	
Revenues										
StateAid- An		\$	2,400							
State money	-Serving other towns	\$	1,934							
Estimated Fi	nes and Fees	\$	6,607							
Payment fror	m Bozrah	\$ \$	7,663 18,604							
 I		1		-						

Departme	ent 210 Security								
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-210-016	Equipment	\$673	\$153	\$1,000	\$0	\$1,000	\$0	0.00%	Operational Equipment, Radio Upgrade
5-210-216	Resident Troopers	\$205,063	\$212,065	\$216,000	\$943	\$208,000	-\$8,000	-3.70%	Salary and Benefits 2 State Troopers
5-210-416	Other Expenses (Supplies)	\$952	\$1,720	\$1,200	\$990	\$1,200	\$0	0.00%	Dare Supplies
5-210-616	Maintenance	\$660	\$200	\$400	\$0	\$400	\$0	0.00%	Radar/Laser/Tint Meter Calibration, Speed Trailer Upkeep, town Radio Repair/Upkeep
	Department Total	\$207,348	\$214,138	\$218,600	\$1,933	\$210,600	-\$8,000	-3.66%	Some revenue is generated from Pistol Permit Licenses- Department #94

Departme	ent 220 Gardner	Lake Fire Cor	mpany						
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015		\$ Variance*	% Variance*	Comments and Clarifications
5-220-827	Building Maintenance	\$0	\$2,263	\$2,025	\$1,043	\$1,975	-\$50	-2.47%	Meeting House floor and building maintenance
5-220-017	Equipment	\$5,530	\$4,693	\$4,800	\$1,050	. ,	\$75	1.56%	Upgrade maintenance, Portable pumps / generators, DEEP Grant
5-220-214	Physicals	\$2,950	\$5,290			·	\$75	1.01%	Annual NFPA/DOT CDL, members physicals, shots and co pay reimbursement
5-220-215	Professional fees	\$4,180	\$1,275		\$1,520	\$3,200	-\$225	-6.57%	Computer Repair Maintenance, Anti Virus, Legal Consultation
5-220-434	Fire Wells	\$51	\$1,285		\$0	* ,	-\$25	-1.45%	Install and maintain fittings equip Repair and upgrade
5-220-436	Chief's Account	\$2,150	\$1,779	\$2,150	\$1,773	\$2,250	\$100	4.65%	Mileage, meetings, and training Subscriptions
5-220-464	Expendables	\$6,699	\$3,130	\$2,595	\$6,469	\$2,225	-\$370	-14.26%	Oil Dry, Haz-mat Pads, Toilet tissue / Paper towels, Cleaning supplies, Water Treatment
5-220-504	Training	\$6,202	\$4,767	\$7,835	\$3,472	\$7,775	-\$60	-0.77%	Fire fighting / APP Pump, Driving / Media training AID, Instructional AIDS
5-220-528	Insurance	\$15,733	\$17,225	\$17,995	\$16,949	\$17,995	\$0	0.00%	Fire , Rescue & General Liability
5-220-617	Vehicle Maintenance	\$9,419	\$31,176	\$22,229	\$18,290	\$9,700	-\$12,529	-56.36%	Preventative Maintenance - Exhaust system, Under Carriage Service, Line Brake repair & maxi
5-220-620	Hydro Testing	\$8,401	\$9,438	\$10,785	\$10,722	\$10,790	\$5	0.05%	Annual NFPA / DOT Testing, SCBA/Pumps/Hose/scott meter
5-220-621	Radio Repair	\$1,928	\$2,945	\$2,685	\$3,199	\$3,100	\$415	15.46%	Installation, Repair/replace portable radio batteries
5-220-626	Tanker Pumper	\$0	\$24,848	\$0	\$0	\$0	\$0	0.00%	
	Department Total	\$63,242	\$110,114	\$85,699	\$68,426	\$73,110	-\$12,589	-14.69%	

Departme	ent 222 Salem Fire	e Departmen	t						
Account	Description	Actual 2012- 2013		Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-222-018	Fire Fighting Equipment	\$6,153	\$5,665	\$11,190	\$7,078	\$7,700	-\$3,490	-31.19%	FAST Team Supplies, Misc. Firefighter Equipment, Ropes and pulleys
5-222-218	Contractual Services	\$3,332	\$2,958	\$2,850	\$2,620	\$3,636	\$786	27.58%	Copier/Poland Spring/Emer Rep
5-222-222	Physicals	\$5,943	\$6,975	\$6,400	\$5,488	\$6,500	\$100	1.56%	Member Physicals
5-222-437	Supplies (Medical)	\$442	\$93	\$3,260	\$3,362	\$3,400	\$140	4.29%	Medical Bags, Supplies, 2 Defiberators @\$1,380
5-222-438	Chief's Account	\$2,502	\$2,490	\$2,500	\$2,041	\$2,500	\$0	0.00%	Fuel and Equipment
5-222-477	Expendables	\$5,091	\$4,816	\$5,000	\$2,865	\$5,400	\$400		Cleaning Supplies, Toilet Supplies, paper Goods, Batteries, ETC
5-222-518	Training	\$7,674	\$8,397	\$6,000	\$5,562	\$6,500	\$500	8.33%	Firefighting Training, FAST Team Training, State Rescue Core Training and EMS Training
5-222-529	Insurance	\$20,681	\$20,452	\$21,000		\$21,750	\$750		Added additional Coverage for Liability, Vehicle, Accident & Health Premium
5-222-618	Repair/ Maintenance of Equipment	\$22,637	\$19,236	\$19,800	\$18,669	\$17,000	-\$2,800	-14.14%	Equipment Maintenance of Small Engines, computers and, Motor Repairs, Tires and Batteries
5-222-619	Testing	\$5,178	\$5,666	\$9,256			-\$1,596	-17.24%	Ladder Testing SLM/GL, Air Testing, Fire Extinguisher, SCBA Flow Testing
5-222-622	Radio Repair	\$3,237	\$5,167	\$5,000	\$1,915	\$4,800	-\$200	-4.00%	Antenna, Portables, Radio Batteries, Radio Repairs
	Department Total	\$82,870	\$81,915	\$92,256	\$75,794	\$86,846	-\$5,410	-5.86%	

Departm	ent 230 Ambulano	e							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-230-019	Equipment	\$11,276	\$7,686	\$6,125	\$3,558	\$6,875	\$750	12.24%	Rescue Batteries/ EMS Safety Apparel, guerney batts, CO meters, cold wat halyards
5-230-419	Office Supplies		\$11					#DIV/0!	
5-230-519	Training	\$6,656	\$9,421	\$8,325	\$1,476	\$8,525	·	2.40%	In-service EMS, Initial, Refresher Supplies, A/V Equipment
5-230-531	Insurance	\$7,554	\$10,392	\$8,125	\$8,167	\$8,350	\$225	2.77%	General Liability, Errors and Omissions \$7,200
5-230-623	Radio Repair	\$126	\$1,667	\$2,895	\$1,773	\$3,100	\$205	7.08%	Installation/Repair/Battery Replacement
5-230-624	Repair/Maintenance of Equipment	\$11,554	\$7,717	\$12,125	\$17,067	\$10,925	-\$1,200	-9.90%	Preventative maintenance, replacement tires, Apparatus Repairs/Servc 127 Maint/Marine Maint
5-230-637	Bioharxard Transportation	\$671	\$500		\$790	\$725	-\$260	-26.40%	Supp, Bio Haz tranps, Salem schl, Sta 21,27
5-230-919	Uniforms	\$2,307	\$2,200	\$2,985	\$717	\$2,895	-\$90	-3.02%	Career Staff Uniform Apparel, and Safety foot Wear-On call Ambulance Staff Protective Clothing Uniform Apparel(Career Staff Firefighter/EMT Contractual Obligation for Safety Uniforms and Foot Wear)/Stipend staff cov
	Department Total	£40.444	\$39,594	*44 FOF	\$33,548	£44.20E	¢470	0.440/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Department Total	\$40,144	\$39,394	\$41,565	\$33, 346	\$41,395	-\$170	-0.41%	
Departm	ent 240 Public Sa		\$39,594	\$41,565	\$33,346	\$41,395	-\$170	-0.41%	
Departme Account			Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	-0.41% % Variance*	Comments and Clarifications
Account	ent 240 Public Sa	fety Actual 2012	Actual	Budget	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget	·		Comments and Clarifications Covers emergency communications equipment and tower maint.
Account 5-240-020	ent 240 Public Sa Description Communication	fety Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Covers emergency communications equipment
Account 5-240-020 5-240-220	Communication Equipment 911 Emergency	fety Actual 2012-2013 \$7,271	Actual 2013-2014 \$8,638	Budget 2014-2015 \$5,000	Expenditures for the 2014-2015 Budget 3/13/2015 \$33	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Covers emergency communications equipment and tower maint. 911 calls/KX Communications Covers new books, investigation, inspection supplies, training, uniforms, computer supplies
Account 5-240-020 5-240-220 5-240-420 5-240-421	Communication Equipment 911 Emergency Contract Fire Marshall Expense Civil Preparedness Expense	Fety Actual 2012-2013 \$7,271 \$39,101	Actual 2013-2014 \$8,638 \$39,074 \$4,528	Budget 2014-2015 \$5,000 \$46,350 \$4,500 \$6,119	Expenditures for the 2014-2015 Budget 3/13/2015 \$33 \$29,940 \$1,216	Proposed Budget 2015-2016 \$6,200 \$47,211 \$4,500	\$ Variance* \$1,200 \$861 \$0 \$1,381	% Variance* 24.00% 1.86% 0.00% 22.57%	Covers emergency communications equipment and tower maint. 911 calls/KX Communications Covers new books, investigation, inspection supplies, training, uniforms, computer supplies and fire prevention materials. Covers all emergency equipment and supplies
Account 5-240-020 5-240-220 5-240-420	Communication Equipment 911 Emergency Contract Fire Marshall Expense Civil Preparedness	Fety Actual 2012- 2013 \$7,271 \$39,101 \$3,642	Actual 2013-2014 \$8,638 \$39,074 \$4,528	Budget 2014-2015 \$5,000 \$46,350 \$4,500 \$6,119	Expenditures for the 2014-2015 Budget 3/13/2015 \$33 \$29,940 \$1,216 \$4,713	Proposed Budget 2015-2016 \$6,200 \$47,211	\$ Variance* \$1,200 \$861 \$0 \$1,381	% Variance* 24.00% 1.86% 0.00%	Covers emergency communications equipment and tower maint. 911 calls/KX Communications Covers new books, investigation, inspection supplies, training, uniforms, computer supplies and fire prevention materials.
Account 5-240-020 5-240-220 5-240-420 5-240-421	Communication Equipment 911 Emergency Contract Fire Marshall Expense Civil Preparedness Expense	\$7,271 \$39,101 \$12,305	Actual 2013-2014 \$8,638 \$39,074 \$4,528	Budget 2014-2015 \$5,000 \$46,350 \$4,500 \$6,119	Expenditures for the 2014-2015 Budget 3/13/2015 \$33 \$29,940 \$1,216 \$4,713	Proposed Budget 2015-2016 \$6,200 \$47,211 \$4,500	\$ Variance* \$1,200 \$861 \$0 \$1,381 -\$2,681	% Variance* 24.00% 1.86% 0.00% 22.57%	Covers emergency communications equipment and tower maint. 911 calls/KX Communications Covers new books, investigation, inspection supplies, training, uniforms, computer supplies and fire prevention materials. Covers all emergency equipment and supplies
5-240-020 5-240-220 5-240-420 5-240-421 5-240-625	Communication Equipment 911 Emergency Contract Fire Marshall Expense Civil Preparedness Expense Alarm Maintenance	\$7,271 \$39,101 \$12,305 \$2,910	Actual 2013-2014 \$8,638 \$39,074 \$4,528 \$7,550 \$2,993	Budget 2014-2015 \$5,000 \$46,350 \$4,500 \$6,119	Expenditures for the 2014-2015 Budget 3/13/2015 \$33 \$29,940 \$1,216 \$4,713 \$3,102 \$735	Proposed Budget 2015-2016 \$6,200 \$47,211 \$4,500 \$7,500	\$ Variance* \$1,200 \$861 \$0 \$1,381 -\$2,681	% Variance* 24.00% 1.86% 0.00% 22.57% -43.37%	Covers emergency communications equipment and tower maint. 911 calls/KX Communications Covers new books, investigation, inspection supplies, training, uniforms, computer supplies and fire prevention materials. Covers all emergency equipment and supplies Alarm Maintenance for all buildings

Departm	ent 310 Public Wo	rks							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014-2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-310-021	Small&gas Power Equipment	\$5,991	\$10,264	\$7,000	\$2,420	\$7,000	\$0	0.00%	All small electric and gas power equipment
5-310-023	Repair/Maint.Vehicles	\$49,855	\$64,594	\$46,000	\$22,526	\$62,000	\$16,000	34.78%	Maint. Of all PW vehicles\$46,000, Excavator & Loader \$16,000
5-310-439	Materials	\$21,709	\$27,611	\$18,000	\$15,932	\$18,000	\$0	0.00%	Consumables, traffic signs, safety equip, etc.
5-310-441	Snow Removal Supplies	\$57,769	\$45,646	\$44,000	\$29,364	\$44,000	\$0	0.00%	Cost for treated salt/sand
5-310-633	Field Maintenance	\$14,454	\$18,869	\$15,000	\$250	\$15,000	\$0	0.00%	Maint. All town owned parks and rec fields/property
5-310-634	Oil/Road Repairs	\$74,564	\$48,970	\$93,000	\$42,004	\$93,000	\$0	0.00%	Maint/spot repairs, drainage & tree removal on all town rds.
5-310-026	Mech/Equip/tools	\$10,673	\$15,736	\$8,000	\$3,563	\$8,000	\$0	0.00%	Mechanic tools, equipment and fuel pump maint.
5-310-921	Engineering	\$4,106	\$6,592	\$7,500	\$2,583	\$7,500	\$0	0.00%	Engineering mostly for road work/issues
5-310-923	Uniforms/Meals/Supplie s	\$5,116	\$6,804	\$7,000	\$5,201	\$7,000	\$0	0.00%	Clothing and OT meal allowance,DOT test, school and seminars
	Department Total	\$244,237	\$245,086	\$245,500	\$123,843	\$261,500	\$16,000	6.52%	

Departme	ent 410 Transfer S	Station							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-410-241	Management Contract	\$55,743	\$62,635	\$62,424	\$38,148	\$63,984	\$1,560	2.50%	Contract/payroll
5-410-442	Operating Costs	\$7,952	\$7,596	\$7,500	\$580	\$4,800	-\$2,700	-36.00%	Cost of DEEP permits, additional employees for Amnesty day,misc supplies,l.E. passes,flyers,OC recyclable programs
5-410-541	Trash Bags	\$9,596	\$5,851	\$11,000	\$0	\$10,000	-\$1,000	-9.09%	Revenue off sets expense
5-410-627	Maintenance/Improvem ents	\$5,698	\$13,167	\$2,000	\$3,044	\$5,900	\$3,900	195.00%	General Maintenance of site
5-410-628	Water Testing	\$3,839	\$3,875	\$4,500	\$3,070	\$4,600	\$100	2.22%	DEP requirements
5-410-922	Engineering	\$5,743	\$2,111	\$6,500	\$5,341	\$5,900	-\$600	-9.23%	Permit changes
5-410-930	Recyclable Tipping	\$0	\$0	\$0	\$0	\$0		0.00%	
5-410-931	Bulky Waste Tipping	\$4,514	\$4,400	\$5,000	\$2,735	\$5,000	\$0	0.00%	Contract
5-410-932	Trash Tipping (CRRA)	\$31,507	\$27,627	\$36,000	\$14,443	\$33,000	-\$3,000	-8.33%	Contract
5-410-933	Trash Hauling	\$11,295	\$8,163	\$11,900	\$3,864	\$10,000	-\$1,900	-15.97%	Contract
5-410-935	Bulky Waste Hauling	\$5,382	\$5,975	\$6,000	\$2,950	\$6,300	\$300	5.00%	Contract
5-410-935	Recyclable Hauling	\$17,019	\$13,799	\$12,000	\$8,067	\$13,000	\$1,000	8.33%	Contract
5-410-936	Toxic Waste	\$3,442	\$3,895	\$4,000	\$1,284	\$4,100	\$100	2.50%	
5-410-937	CFC evacuation expense	\$606	\$0	\$1,000	\$0	\$0	-\$1,000	-100.00%	
	Department Total	\$162,336	\$159,094	\$169,824	\$83,526	\$166,584	-\$3,240	-1.91%	

Departme	ent 600 Economic	: Develonme	nt						
Account	Description	Actual 2012 2013		Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-600-223	Consulting	\$50	\$442	\$1,000	\$0	\$800	-\$200	-20.00%	Consultant
5-600-323	Dues & Education	\$0	\$175	\$500	\$0	\$400	-\$100	-20.00%	EDC-related Classes
5-600-498	Mailings & Materials	\$0	\$868	\$1,000	\$593	\$1,000	\$0	0.00%	Promotional Materials
	Department Total	\$50	\$1,485	\$2,500	\$593	\$2,200	-\$300	-12.00%	
Departme	ent 610 Inland We	tlands Cons	ervation C	ommission					
Account	Description	Actual 2012 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-610-261	Legal Service	\$0	\$0	\$1,000	\$0	\$500	-\$500	-50.00%	Pays for written opinions, research, appearance ir court or at meetings as necessary
5-610-324	Conferences	\$417	\$0	\$500	\$60	\$250	-\$250	-50.00%	Seminars/workshops, memberships, and subscriptions
5-610-525	WEO Mileage	\$0	\$754	\$500	\$460	\$500	\$0	0.00%	Mileage
5-610-523	GIS Expenses	\$1,000	\$1,122	\$500	\$1,000	\$150	-\$350	-70.00%	Software and hardware as necessary
5-610-941	Engineering	\$0	\$0	\$1,000	\$0	\$1,000	\$0	0.00%	Pays for professional engineers to review plans, prepare plans, visit/inspect sites, and attend meetings as needed
	Department Total	\$1,417	\$1,876	\$3,500	\$1,520	\$2,400	-\$1,100	-31.43%	

Departm	ent 630 Planning	and Zoning (Commissio	n					
Account	Description	Actual 2012- 2013		Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-630-224	Legal Services	\$15,740	\$9,116	\$17,500	\$1,285	\$15,000	-\$2,500	-14.29%	For legal consultations, court documents, reviews written/telephonic correspondance, and in court time as necessary
5-630-325	ZEO Mileage/exp.	\$1,581	\$2,268	\$1,000	\$914	\$1,500	\$500	50.00%	ZEO Mileage
5-630-425	Other	\$2,161	\$1,742		\$1,238	\$2,500	\$0	0.00%	Seminars, Training, and Membership dues
5-630-924	Engineering	\$2,301	\$1,133	\$9,000	\$370	\$5,000	-\$4,000	-44.44%	Plan reviews, plan prep.,field visits/inspections, meeting attendance Pays professsional services for consultations, site verifications, reviews of drawings, plans, and documents. Reviews telephonic/written correspondance, and handles court appearances
	Department Total	\$21,783	\$14,259	\$30,000	\$3,807	\$24,000	-\$6,000	-20.00%	See note on revenue
Departm	ent 640 Zoning B	oard of Appe	als						
Account	Description	Actual 2012- 2013		Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-640-226	Zoning Board of Appeals	\$165	\$45	\$800	\$60	\$800	\$0		As needed for books, classes, and mileage
	Department Total	\$165	\$45	\$800	\$60	\$800	\$0	0.00%	
	Department rotal	Ψ							
	Department Total	***							
	Department Total	¥100							

Departme	ent 645 Recreation	n Commissio	on					I	
Account	Description	Actual 2012- 2013		Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-645-645	Maintenance	\$26,654	\$12,820	\$10,000	\$638	\$10,000	\$0	0.00%	Field and Facilities repairs/Revenue-Fees for usage of field by other Leagues
5-645-927	Salem Recreation Association Programs	\$9,578	\$11,060	\$11,800	\$549	\$11,800	\$0	0.00%	League expenses
5-645-928	Holiday Activities	\$1,202	\$1,780	\$2,300	\$265	\$2,300	\$0	0.00%	Holiday Activities/tree light/Easter/Halloween
5-645-929	Community Out Reach/Appropriated Exp.	\$3,946	\$1,986		\$409	\$3,000	\$0	0.00%	Dues, Conferences, Eagle Scout Projects
5-645-945	Weekend School Access	\$4,078	\$5,179	\$5,800	\$0	\$5,800	\$0	0.00%	Covers the expenses for services needed to have weekend programs at the school
5-645-946	Fee Base Activities	\$11,208	\$8,390	\$20,000	\$5,445	\$20,000	\$0	0.00%	See note on revenue below
							\$0	0.00%	
	Department Total	\$56,666	\$41,215	\$52,900	\$7,306	\$52,900	\$0	0.00%	
Funding For fee-based Fee based a	ctivities revenue as of F	ebruary 28, 2013 \$	\$13,179, Reven	ue from use of	Recreation fiel	ds \$3.113.			
Departme	ent 710 Municipa	Insurance							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015		\$ Variance*	% Variance*	Comments and Clarifications
5-710-571	Insurance	\$91,361	\$87,245		\$72,393	\$99,000	-\$3,000	-2.94%	General Liability and Workers Comp
5-710-572	Insurance			\$0		\$3,000	\$3,000	0.00%	Underground tanks
	Department Total	\$91,361	\$87,245	\$102,000	\$72,393	\$102,000	\$0	0.00%	See revenue for equity check Salem received
	<u>I</u>			ı					

Departme	ent 810 Unanticij	pated Expens	es						
Account	Description	Actual 2012- 2013		Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-810-830	Unanticipated Expenses	\$738	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	Unanticipated Expenses
	Department total	\$738	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	
Departme	ent 910 Interest I	Payments							
Account	Description	Actual 2012- 2013	Budget 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-910-000	2012 School Bond Payment	\$100,000	\$0	\$95,000	\$500	\$145,563	\$50,563	53.22%	School Bond Int pmt
5-910-992	East Lyme Debt Service Interest	\$0	\$39,017	\$14,740	\$84,691	\$14,740	\$0	0.00%	Adjustment made to separate interest from principal payment/EL Debt Servc See Department #920
5-910-993	Library & Gadbois Property Bond	\$25,000	\$18,000	\$11,000	\$11,000	\$3,750	-\$7,250	-65.91%	Library & Gadbois Property Bond 2005
5-910-010	School Bond Fees			\$25,000				0.00%	
	Department Total	\$125,000	\$57,017	\$145,740	\$96,191	\$164,053	\$18,313	12.57%	

Departme	ent 920 Principal	Payable							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-920-000	School Bond Payment	\$0	0	\$0	\$0	\$0	\$0	0.00%	
5-920-993	Library & Gadbois Property Bond	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.00%	Non-negotiable bonded debt/2005 Bond (Gadbois- Library)
5-920-994	ELHS Debt	\$92,353	\$47,689	\$71,966	\$71,965	\$71,966	\$0	0.00%	Adjustment made to separate interest from principal payment. See Department #910.
	Department Total	\$292,353	\$247,689	\$271,966	\$271,965	\$271,966	\$0	0.00%	
Departme	ent 925 - Capital F	Reserve Acco	ount						
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
5-925-00?	Appropriation	\$0	\$50,000	\$0	\$172,838	\$0	\$0	0.00%	Reserve account for future capital expenses
	Department Total	\$0	\$50,000	\$0	\$172,838	\$0	\$0	0.00%	

Departme	ent 926 Open Spa	ce Land Aco	uisition Fu	ind					
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	for the 2014-2015 Budget 3/13/2015		\$ Variance*	% Variance*	Comments and Clarifications
926-95-10	Open Space Fund	\$0	\$1	\$1		\$0	-\$1	-100.00%	Accumulates funds for acquiring open space
926-95-11	Land Acquistion Fund		\$1	\$1		\$0	-\$1	-100.00%	
	Department Total	\$0	\$2	\$2	\$2	\$0	-\$2	-100.00%	
Departme	ent 935 Revaluati	on							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
935-95-10	Appropriation	\$0	\$0	\$0	\$0	\$44,000	\$44,000	100.00%	
	Department Total	\$0	\$0	\$0	\$0	\$44,000	\$44,000	100.00%	
Total Ge	⊔ neral Governmen	t							
		\$3,307,715	\$3,297,167	\$3,641,158	\$2,331,916	\$3,621,087	-\$20,071	-0.61%	
		1							

Fund 100	- Department - C	apital Expen	ditures						
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Expenditures for the 2014-2015 Budget	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
					3/13/2015				
PW	PW Road Rehab	\$342,000	\$356,000			\$385,000		n/a	
PW	PW Intern. Snow/Plow Truck	\$29,802	\$29,802	\$58,000	n/a	\$58,000	N/A	n/a	
PW	Used Forklift				n/a	\$40,000	N/A	n/a	
PW	Millcreek Top Dresser	\$0	\$0	\$0	n/a	\$0	N/A	n/a	
PW	Fuel System Replacement	·		·	n/a	\$81,000		n/a	
PW	Heavy Duty Dump Trailer 7'X14'	\$0	\$0	\$0	n/a	\$9,000	N/A	n/a	
PW	Used Sweeper	\$28,000	\$0	\$0	n/a		N/A	n/a	
PW	Tow Behind Mover	\$21,000	\$0		n/a		N/A	n/a	
PW	Pave&construct Drive @ old Library	,	·	·	n/a	\$31,500	N/A	n/a	
PW	Pave dirt parking lot				n/a	\$37,000	N/A	n/a	
PW	Pave & reclaim PW area				n/a	\$90,000		n/a	
PW	Pave & reclaim Salem Fire Dept				n/a	\$100,000	N/A	n/a	
Library	Interior Upgrade				n/a	\$9,652	N/A	n/a	
Recreation	Round Hill Rd Parking Lot	\$0	\$0	\$0	n/a	 	N/A	n/a	
Recreation	Press Box	\$6,000	\$0	\$0	n/a		N/A	n/a	
Recreation	Forsyth Rd Parking Lot	\$26,000	·		n/a	\$46,000	N/A	n/a	
Recreation	Round Hill Rd Lighting	\$0	\$0	\$20,000	n/a		N/A	n/a	
Recreation	Playground on Round Hill Rd	\$0	\$0				N/A	n/a	
Recreation	Reimburseable Trail Grant	\$0	\$0	\$0	n/a	\$224,880	N/A	n/a	
	Adj. BOF					\$9,617			
SVFC/GLVFC	SVFCO/ GLFCO Gear & Hoses	\$24,450	\$17,730	\$43,615	n/a		N/A	n/a	
SVFC	Training Building Fund				n/a	\$30,000	N/A	n/a	
SVFC	Gear House				n/a	\$7,910		n/a	

Fund 100	- Department - Ca	pital Expendi	tures						
Account		Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	for the 2014-2015 Budget	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
SVFC	Phone System	\$0	\$0	\$5,200	n/a		N/A	n/a	
SVFC	Kitchen	\$13,000			n/a		N/A	n/a	
SVFC	SBCA	\$46,578	\$0	\$0	n/a		N/A	n/a	
SVFC	SVFCO Medical Response Truck	\$0	\$0		n/a		N/A	n/a	
GLVFCO	Service Vehicle #127 Suspension Repair	\$0	\$0	,	n/a		N/A	n/a	
GLVFCO	Parking Lot Rehab	\$75,000	\$0		n/a		N/A	n/a	
GLVFCO &SVFCO	Hydraulic Rescue Tools/Exhaust Sys				n/a	\$51,000	N/A	n/a	
Fire Marshall	SUV	\$22,000	\$0		n/a		N/A	n/a	
ТОВ	Town Office Bldg Boiler	\$0	\$0	\$25,000	n/a		N/A	n/a	
TOB	Parking Lot Rehab	\$0	\$0		n/a		N/A	n/a	
Town Clerk	Mobile Shelves	\$0	\$0		n/a		N/A	n/a	
Transfer Stat	Compactor	\$0	\$0		n/a		N/A	n/a	
Transfer Stat	Oil/ Water Tank	\$45,000	\$0		n/a		N/A	n/a	
BOE	Security UpGrade	\$0	\$0	\$200,000	n/a		N/A	n/a	
BOE	Digital Control System	\$0	\$0	\$0	n/a		N/A	n/a	
BOE	Site Plan (See BOE Capital PlanWorksheet)	\$0	\$0	\$0	n/a	\$34,870	N/A	n/a	
BOE	Garden/Snow Tractor	\$0	\$11,000		n/a		N/A	n/a	
BOE	Floor Scrubber	\$0	\$6,000		n/a		N/A	n/a	
BOE	Technology Plan	\$0	\$494,856		n/a		N/A	n/a	
BOE	Battery Burnisher	\$10,000	\$0		n/a		N/A	n/a	
BOE	Air Tank coating			\$9,100	n/a		N/A	n/a	
BOE	Clock Speaker			\$9,470			N/A	n/a	
BOE	Metal Celling Park& Play	\$50,000	\$0		\$0		N/A	N/A	
BOE	Upgrade Track/Athletic Field	\$32,000	\$0		\$0	\$0	N/A	N/A	
BOE	Air Handler	\$24,000	\$0		\$0	\$0	N/A	N/A	
BOE	School Building Committee-Post	\$0	\$0		\$0	\$0	N/A	N/A	
BOE	School tile repmt.	\$0	\$0		\$0	\$0	N/A	N/A	
BOE	Traverse Wall	\$0	\$0		\$0		N/A	N/A	
	Total Department 930	\$794,830	\$915,388	\$785,385	\$0			N/A	

Departme	ent 91 General Pr	operty Taxes	3						
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Revenue for 2014-2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
					3/13/2015				
1010	General Property Taxes, Current Year	\$10,321,913	\$10,614,570	\$10,866,648	\$10,757,780	\$10,909,643	\$42,995	0.40%	
1020	General Property Taxes	\$273,682	\$191,997	\$170,000	\$110,471	\$170,000	\$0	0.00%	
1030	Interest on General Pro	\$144,857	\$65,796	\$65,000	\$56,035	\$65,000	\$0	0.00%	
1040	Liens	\$936	\$1,608	\$1,200	\$1,032	\$1,200	\$0	0.00%	
1050	MV Supplement	\$86,980	\$94,303	\$65,000	\$113,800	\$85,000	\$20,000	30.77%	
1070	MV Interest	\$1,043	\$3,107	\$2,200	\$3,930	\$2,200	\$0	0.00%	
	Subtotal Gen Property	\$10,321,913	\$10,614,570	\$10,866,648	\$10,757,780	\$10,909,643	\$42,995	0.40%	
	Subtotal Gen Property	\$507,498	\$356,811	\$303,400	\$285,268	\$323,400	\$20,000	6.59%	
	Total Department 91	\$10,829,411	\$10,971,381	\$11,170,048	\$11,043,048	\$11,233,043	\$62,995	0.56%	
			·				\$0		

Departmo	ent 92 State/Fede	ral Grants							
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Revenue for 2014-2015 3/13/2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
001	Town Aid Road(TAR)	\$0	\$432,176	\$193,327	\$193,620	\$193,620	\$293	0.15%	
002	Civil Preparedness	\$1,200	\$13,717	\$3,000	\$0	\$3,000	\$0	0.00%	
004	Payment in Lieu of Taxe	\$55,552	\$58,794	\$58,702	\$71,139	\$71,139	\$12,437	21.19%	
006	Tax Relief for the Elderl	\$16,513	\$14,511	\$18,000	\$15,261	\$18,000	\$0	0.00%	
07	Tax Relief for the Disab	\$228	\$212	\$200	\$159	\$200	\$0	0.00%	
009	Pequot/Mohegan	\$17,269	\$17,051	\$18,351	\$7,323	\$21,968	\$3,617	19.71%	
)11	LOCIP (Infra-structure)	\$106,558	\$0	\$33,947	\$0	\$33,666	-\$281	-0.83%	
)14	Library Grant	\$4,341	\$4,751	\$2,400	\$2,316	\$2,400	\$0	0.00%	
0020	Telephone Access Line	\$11,500	\$11,116	\$12,000	\$0	\$12,000	\$0	0.00%	
0023	Veterans Tax Relief	\$3,118	\$3,625	\$2,000	\$1,645	\$2,000	\$0	0.00%	
)99	Miscellaneous	\$5,477	\$607	\$1,000	\$820	\$1,000	\$0	0.00%	
0016	Office of Policy & Mgmt.	\$42,053	\$27,489	\$4,419	\$4,419	\$4,419	\$0	0.00%	
	Justice Assistance Gran	\$0	\$570						
	Department total	\$263,809	\$584,619	\$347,346	\$296,702	\$363,412	\$16,066	4.63%	
Denartmo	ent 93 State/Fede	eral Grants fo	or Educatio	on .					
Account	Description	Actual 2012- 2013		Budget 2014- 2015	Revenue for 2014-2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
					3/13/2015				
4-093-031	Transportation	\$52,832	\$44,760		\$0		\$2,065	6.07%	
1-093-035	Education Equalization	\$3,098,215	\$3,109,562	\$3,114,216		\$3,114,216		0.00%	
1-093-036	Adult Education	\$3,743	\$3,669		\$2,127	\$3,195	\$34	1.08%	
1-093-151	Excess Cost Grant	\$0	\$0	T -	\$0	Ŧ -	-	0.00%	Netted in BOE Out of District Costs \$309,29
	Department total	\$3,154,790	\$3,157,991	\$3,151,390	\$1,559,235	\$3,153,489	\$2,099	0.07%	

Departme	ent 94 Licenses 8	& Permits							
Account		Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Revenue for 2014-2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
					3/13/2015				
041	Septic	\$715	\$1,775	\$800	\$0	\$0	-\$800	-100.00%	
042	Electrical	\$2,952	\$4,994	\$2,800	\$4,173	\$4,300	\$1,500	53.57%	
043	Plumbing	\$1,844	\$4,119	\$2,000	\$1,418	\$2,000	\$0	0.00%	
044	Heating	\$3,814	\$8,283	\$5,000	\$4,572	\$5,000	\$0	0.00%	
045	Wells	\$375	\$1,065	\$300	\$0	\$0	-\$300	-100.00%	
046	Zoning compliance	\$1,242	\$1,810	\$1,200	\$858	\$1,200	\$0	0.00%	
047	Building	\$28,604	\$64,253	\$30,000	\$27,630	\$30,000	\$0	0.00%	
048	Town Engineering Fees	\$0	\$0	\$175	\$0	\$175	\$0	0.00%	
049	Conveyance Tax	\$42,274	\$29,536	\$30,000	\$55,203	\$45,000	\$15,000	50.00%	
050	Pistol Permits/Sport Lice	\$4,065	\$2,559	\$1,500	\$1,190	\$1,500	\$0	0.00%	
051	Warrant Fees	\$0	\$0	\$65	\$0	\$65	\$0	0.00%	
052	Landfill Fees - BW	\$10,172	\$7,243	\$8,000	\$4,951	\$8,000	\$0	0.00%	
053	Garbage Bag Revenue	\$40,828	\$38,448	\$40,000	\$25,585	\$30,000	-\$10,000	-25.00%	
0533	Tipping Hauling Fees	\$12,226	\$9,225	\$17,500	\$3,981	\$9,000	-\$8,500	-48.57%	
054	Miscellaneous	\$1,745	\$4,095	\$1,400	\$897	\$1,400	\$0	0.00%	
	Department total	\$150,856	\$177,405	\$140,740	\$130,458	\$137,640	-\$3,100	-2.20%	

Departme	ent 95 Charges fo	or Current Se	ervices						
Account		Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Revenue for 2014-2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
					3/13/2015				
056	Recording Fees	\$30,257	\$17,957	\$25,000	\$11,890	\$15,000	-\$10,000	-40.00%	
057	Sale of Maps	\$682	\$405	\$700	\$241	\$700	\$0	0.00%	
058	Sale of Copies	\$6,265	\$4,996	\$6,000	\$3,064	\$5,000	-\$1,000	-16.67%	
059	Zoning Board of Appeals	\$0	\$680	\$500	\$0	\$500	\$0	0.00%	
060	Sale of Zoning Regulation	\$594	\$43	\$100	\$0	\$100	\$0	0.00%	
061	P&Z Commission	\$3,872	\$5,147	\$1,500	\$200	\$1,500	\$0	0.00%	
062	Inland Wetlands Comm.	\$480	\$508	\$500	\$0	\$500	\$0	0.00%	
063	CFC Evacuation Fees	\$1,410	\$420	\$1,500	\$0	\$1,500	\$0	0.00%	
067	Charges for Curr Service	\$0	\$0	\$0	\$2,126	\$0	\$0	0.00%	
152	LOCIP cip Farm Fee	\$0	\$302	\$0	\$0	\$0	\$0	0.00%	
077	Historic Preservation	\$0	\$1,892	\$0	\$0	\$0	\$0	0.00%	
	Farmland Preservation	\$4,775	\$2,118	\$0	\$0	\$0	\$0	0.00%	
	Elec Registra Fees	\$0	\$3,280	\$0	\$0	\$0	\$0	0.00%	
	Department Total	\$48,335	\$37,748	\$35,800	\$17,521	\$24,800	-\$11,000	-30.73%	
Departme	ent 96 Revenue fi	rom use of T	own Mone	٧					
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Revenue for 2014-2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
			÷ .		3/13/2015		_		
064	General Fund	\$6,101	\$6,780		\$4,249	\$6,000	\$0	0.00%	
065	Other Funds	\$0	\$97	\$60	\$0	\$60	\$0	0.00%	
	Department total	\$6,101	\$6,877	\$6,060	\$4,249	\$6,060	\$0	0.00%	

Departme	ent 97 Miscellane	ous Revenu	<u> </u>						
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Revenue for 2014-2015	Proposed Budget 2015-2016	\$ Variance*	% Variance*	Comments and Clarifications
					3/13/2015				
070	Insurance Claims/Refunds	23,662	10,639	0	4,315	0	\$0	0.00%	
071	Leases	1	1	1	1	1	\$0	0.00%	
072	Library Fees/Fines	13,404	13,214	·	12,117	16,204	\$0	0.00%	C-Card Revenue \$1934, Copies, Fax, Fines \$6607, Bozrah Fee \$7663= total \$16,204
073	Pavilion/Field Rental/Farmers Market	0	3,540		2,408	·	\$2,150	215.00%	
074	Recreation Fee Base Activities	14,799	15,990	20,000	8,111	20,000	\$0	0.00%	
075	Field Rental	3,113	525	3,000	1,260	3,000	\$0	0.00%	
076	Miscellaneous	13,966	5,454	5,000	3,778	5,000	\$0	0.00%	
077	Farmer's Market Fees	1,123	390	0		0	\$0	0.00%	
	Department total	\$70,068	\$49,753	\$45,205	\$31,990	\$47,355	\$2,150	4.76%	
	Total Tax Revenue	\$10,829,411	\$10,971,381	\$11,170,048	\$11,043,048	\$11,233,043	\$62,995	0.57%	
	Total Education Revenue	\$3,154,790	\$3,157,991	\$3,151,390	\$1,559,235	\$3,153,489	\$2,099	0.07%	Excess Cost Grant netted in 15-16 BOE Budget
	Total Misc Revenue	\$539,169	\$856,402	\$575,151	\$480,920	\$579,267	\$4,116	0.48%	
	Total Revenue	\$14,523,370	\$14,985,774	\$14,896,589	\$13,083,203	\$14,965,799	\$69,210	0.46%	
Transfer Fund	ls Over/Grants or Capital	\$90,312	\$142,687				·		
		\$14,613,682	\$15,128,461						
Donartmo	ent 98 Surplus								
Account	Description	Actual 2012- 2013	Actual 2013-2014	Budget 2014- 2015	Revenue for 2014-2015	Proposed Budget 2015-2016	\$ Variance	% Variance	
					3/13/2015				
98-800-0001	Use of Unassigned Fund	-\$56,525	\$603,354	-\$29,954	\$0		N/A	N/A	
	Department total	-\$56,525	\$603,354	-\$29,954	\$0	\$0	\$0	0.00%	
								0.00%	
								+	